

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency : Mountain Province State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 020 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted

Particulars	UACS CODE	Appropriations			Allotments					Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14
SUMMARY		403,128,000.00	210,989.00	403,338,989.00	291,099,000.00	210,989.00	0.00	0.00	291,309,989.00	82,318,399.08	0.00	0.00	0.00
A. AGENCY SPECIFIC BUDGET		389,149,000.00	0.00	389,149,000.00	277,120,000.00	0.00	0.00	0.00	277,120,000.00	78,203,420.95	0.00	0.00	0.00
Personnel Services		198,196,000.00	0.00	198,196,000.00	164,232,000.00	0.00	0.00	0.00	164,232,000.00	36,854,704.48	0.00	0.00	0.00
Salaries and Wages	5010100000	116,486,000.00	0.00	116,486,000.00	116,486,000.00	0.00	0.00	0.00	116,486,000.00	32,550,820.40	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	116,486,000.00	0.00	116,486,000.00	116,486,000.00	0.00	0.00	0.00	116,486,000.00	32,550,820.40	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	116,486,000.00	0.00	116,486,000.00	116,486,000.00	0.00	0.00	0.00	116,486,000.00	32,550,820.40	0.00	0.00	0.00
Other Compensation	5010200000	43,733,000.00	0.00	43,733,000.00	43,733,000.00	0.00	0.00	0.00	43,733,000.00	3,563,806.38	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	5,880,000.00	0.00	5,880,000.00	5,880,000.00	0.00	0.00	0.00	5,880,000.00	1,436,090.86	0.00	0.00	0.00
PERA - Civilian	5010201001	5,880,000.00	0.00	5,880,000.00	5,880,000.00	0.00	0.00	0.00	5,880,000.00	1,436,090.86	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	94,000.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	54,000.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	54,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,470,000.00	0.00	1,470,000.00	1,470,000.00	0.00	0.00	0.00	1,470,000.00	1,302,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,470,000.00	0.00	1,470,000.00	1,470,000.00	0.00	0.00	0.00	1,470,000.00	1,302,000.00	0.00	0.00	0.00
Honoraria	5010210000	13,710,000.00	0.00	13,710,000.00	13,710,000.00	0.00	0.00	0.00	13,710,000.00	677,715.52	0.00	0.00	0.00
Honoraria - Civilian	5010210001	13,710,000.00	0.00	13,710,000.00	13,710,000.00	0.00	0.00	0.00	13,710,000.00	677,715.52	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	9,707,000.00	0.00	9,707,000.00	9,707,000.00	0.00	0.00	0.00	9,707,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	9,707,000.00	0.00	9,707,000.00	9,707,000.00	0.00	0.00	0.00	9,707,000.00	0.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTM
As at the Quarter Ending March 31, 2023

Department : State Univ
Agency : Mountain
Operating Unit : < not appli
Organization Code (UACS) : 08 020 00C
Fund Cluster : 01 Regular
(e.g. UACS/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	TOTAL	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY	82,318,399.08	58,200,849.23	0.00	0.00	0.00	58,200,849.23	112,029,000.00	208,991,589.92	3,551,752.96	20,565,796.89
A. AGENCY SPECIFIC BUDGET	78,203,420.95	54,085,871.10	0.00	0.00	0.00	54,085,871.10	112,029,000.00	198,916,579.05	3,551,752.96	20,565,796.89
Personnel Services	36,854,704.48	36,832,704.48	0.00	0.00	0.00	36,832,704.48	33,964,000.00	127,377,295.52	22,000.00	0.00
Salaries and Wages	32,550,820.40	32,550,820.40	0.00	0.00	0.00	32,550,820.40	0.00	83,935,179.60	0.00	0.00
Salaries and Wages - Regular	32,550,820.40	32,550,820.40	0.00	0.00	0.00	32,550,820.40	0.00	83,935,179.60	0.00	0.00
Basic Salary - Civilian	32,550,820.40	32,550,820.40	0.00	0.00	0.00	32,550,820.40	0.00	83,935,179.60	0.00	0.00
Other Compensation	3,563,806.38	3,541,806.38	0.00	0.00	0.00	3,541,806.38	0.00	40,169,193.62	22,000.00	0.00
Personal Economic Relief Allowance (PERA)	1,436,090.86	1,436,090.86	0.00	0.00	0.00	1,436,090.86	0.00	4,443,909.14	0.00	0.00
PERA - Civilian	1,436,090.86	1,436,090.86	0.00	0.00	0.00	1,436,090.86	0.00	4,443,909.14	0.00	0.00
Representation Allowance (RA)	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	0.00	188,000.00	0.00	0.00
Transportation Allowance (TA)	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	228,000.00	0.00	0.00
Transportation Allowance (TA)	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	228,000.00	0.00	0.00
Clothing/Uniform Allowance	1,302,000.00	1,302,000.00	0.00	0.00	0.00	1,302,000.00	0.00	168,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	1,302,000.00	1,302,000.00	0.00	0.00	0.00	1,302,000.00	0.00	168,000.00	0.00	0.00
Honoraria	677,715.52	655,715.52	0.00	0.00	0.00	655,715.52	0.00	13,032,284.48	22,000.00	0.00
Honoraria - Civilian	677,715.52	655,715.52	0.00	0.00	0.00	655,715.52	0.00	13,032,284.48	22,000.00	0.00
Hazard Pay (HP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00
Year End Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,707,000.00	0.00	0.00
Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,707,000.00	0.00	0.00

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	Supplemental Appropriations
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Operating Unit : < not appli
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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24
Cash Gift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,000.00	0.00	0.00
Cash Gift - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,000.00	0.00	0.00
Mid-Year Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,707,000.00	0.00	0.00
Mid-Year Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,707,000.00	0.00	0.00
Other Bonuses and Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,000.00	0.00	0.00
Personnel Benefit Contributions	740,077.70	740,077.70	0.00	0.00	0.00	740,077.70	0.00	2,366,922.30	0.00	0.00
Pag-IBIG Contributions	71,900.00	71,900.00	0.00	0.00	0.00	71,900.00	0.00	223,100.00	0.00	0.00
Pag-IBIG - Civilian	71,900.00	71,900.00	0.00	0.00	0.00	71,900.00	0.00	223,100.00	0.00	0.00
PhilHealth Contributions	596,477.70	596,477.70	0.00	0.00	0.00	596,477.70	0.00	1,920,522.30	0.00	0.00
PhilHealth - Civilian	596,477.70	596,477.70	0.00	0.00	0.00	596,477.70	0.00	1,920,522.30	0.00	0.00
Employees Compensation Insurance Premiums	71,700.00	71,700.00	0.00	0.00	0.00	71,700.00	0.00	223,300.00	0.00	0.00
ECIP - Civilian	71,700.00	71,700.00	0.00	0.00	0.00	71,700.00	0.00	223,300.00	0.00	0.00
Other Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	33,964,000.00	906,000.00	0.00	0.00
Terminal Leave Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,000.00	0.00	0.00
Other Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	33,964,000.00	461,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	33,964,000.00	0.00	0.00	0.00

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Particulars	UACS CODE	Appropriations			Allotments					Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14
Lump-sum for Step Increments - Length of Service	5010499010	291,000.00	0.00	291,000.00	291,000.00	0.00	0.00	0.00	291,000.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		155,953,000.00	0.00	155,953,000.00	87,888,000.00	0.00	0.00	0.00	87,888,000.00	17,153,661.30	0.00	0.00	0.00
Traveling Expenses	5020100000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	781,144.97	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	781,144.97	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	4,750,000.00	0.00	4,750,000.00	4,750,000.00	0.00	0.00	0.00	4,750,000.00	1,031,490.00	0.00	0.00	0.00
Training Expenses	5020201000	4,750,000.00	0.00	4,750,000.00	4,750,000.00	0.00	0.00	0.00	4,750,000.00	1,031,490.00	0.00	0.00	0.00
Training Expenses	5020201002	4,750,000.00	0.00	4,750,000.00	4,750,000.00	0.00	0.00	0.00	4,750,000.00	1,031,490.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	31,900,000.00	0.00	31,900,000.00	31,900,000.00	0.00	0.00	0.00	31,900,000.00	3,203,382.96	0.00	0.00	0.00
Office Supplies Expenses	5020301000	28,100,000.00	0.00	28,100,000.00	28,100,000.00	0.00	0.00	0.00	28,100,000.00	2,393,099.58	0.00	0.00	0.00
Office Supplies Expenses	5020301002	28,100,000.00	0.00	28,100,000.00	28,100,000.00	0.00	0.00	0.00	28,100,000.00	2,393,099.58	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,800,000.00	0.00	3,800,000.00	3,800,000.00	0.00	0.00	0.00	3,800,000.00	810,283.38	0.00	0.00	0.00
Utility Expenses	5020400000	4,240,000.00	0.00	4,240,000.00	4,240,000.00	0.00	0.00	0.00	4,240,000.00	708,357.27	0.00	0.00	0.00
Water Expenses	5020401000	565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	51,230.00	0.00	0.00	0.00
Electricity Expenses	5020402000	3,675,000.00	0.00	3,675,000.00	3,675,000.00	0.00	0.00	0.00	3,675,000.00	657,127.27	0.00	0.00	0.00
Communication Expenses	5020500000	2,425,000.00	0.00	2,425,000.00	2,425,000.00	0.00	0.00	0.00	2,425,000.00	451,035.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	11,035.00	0.00	0.00	0.00
Telephone Expenses	5020502000	824,000.00	0.00	824,000.00	824,000.00	0.00	0.00	0.00	824,000.00	440,000.00	0.00	0.00	0.00
Mobile	5020502001	824,000.00	0.00	824,000.00	824,000.00	0.00	0.00	0.00	824,000.00	440,000.00	0.00	0.00	0.00

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									Due and Demandable	Not Yet Due and Demandable
1	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Lump-sum for Step Increments - Length of Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,000.00	0.00	0.00
Loyalty Award - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Maintenance and Other Operating Expenses	17,153,661.30	13,623,908.34	0.00	0.00	0.00	13,623,908.34	68,065,000.00	70,734,338.70	3,529,752.96	0.00
Traveling Expenses	781,144.97	713,304.97	0.00	0.00	0.00	713,304.97	0.00	7,218,855.03	67,840.00	0.00
Traveling Expenses - Local	781,144.97	713,304.97	0.00	0.00	0.00	713,304.97	0.00	7,218,855.03	67,840.00	0.00
Training and Scholarship Expenses	1,031,490.00	561,015.00	0.00	0.00	0.00	561,015.00	0.00	3,718,510.00	470,475.00	0.00
Training Expenses	1,031,490.00	561,015.00	0.00	0.00	0.00	561,015.00	0.00	3,718,510.00	470,475.00	0.00
Training Expenses	1,031,490.00	561,015.00	0.00	0.00	0.00	561,015.00	0.00	3,718,510.00	470,475.00	0.00
Supplies and Materials Expenses	3,203,382.96	1,382,457.79	0.00	0.00	0.00	1,382,457.79	0.00	28,696,617.04	1,820,925.17	0.00
Office Supplies Expenses	2,393,099.58	782,157.62	0.00	0.00	0.00	782,157.62	0.00	25,706,900.42	1,610,941.96	0.00
Office Supplies Expenses	2,393,099.58	782,157.62	0.00	0.00	0.00	782,157.62	0.00	25,706,900.42	1,610,941.96	0.00
Fuel, Oil and Lubricants Expenses	810,283.38	600,300.17	0.00	0.00	0.00	600,300.17	0.00	2,989,716.62	209,983.21	0.00
Utility Expenses	708,357.27	459,008.42	0.00	0.00	0.00	459,008.42	0.00	3,531,642.73	249,348.85	0.00
Water Expenses	51,230.00	51,230.00	0.00	0.00	0.00	51,230.00	0.00	513,770.00	0.00	0.00
Electricity Expenses	657,127.27	407,778.42	0.00	0.00	0.00	407,778.42	0.00	3,017,872.73	249,348.85	0.00
Communication Expenses	451,035.00	451,035.00	0.00	0.00	0.00	451,035.00	0.00	1,973,965.00	0.00	0.00
Postage and Courier Services	11,035.00	11,035.00	0.00	0.00	0.00	11,035.00	0.00	91,965.00	0.00	0.00
Telephone Expenses	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	0.00	384,000.00	0.00	0.00
Mobile	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	0.00	384,000.00	0.00	0.00

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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted

Particulars	UACS CODE	Appropriations			Allotments					Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14
Internet Subscription Expenses	5020503000	1,498,000.00	0.00	1,498,000.00	1,498,000.00	0.00	0.00	0.00	1,498,000.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	77,540.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	77,540.00	0.00	0.00	0.00
Professional Services	5021100000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	6,987,543.16	0.00	0.00	0.00
Other Professional Services	5021199000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	6,987,543.16	0.00	0.00	0.00
General Services	5021200000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	1,911,932.80	0.00	0.00	0.00
Security Services	5021203000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	1,911,932.80	0.00	0.00	0.00
Repairs and Maintenance	5021300000	7,825,000.00	0.00	7,825,000.00	7,825,000.00	0.00	0.00	0.00	7,825,000.00	343,506.94	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	4,170,000.00	0.00	4,170,000.00	4,170,000.00	0.00	0.00	0.00	4,170,000.00	15,078.00	0.00	0.00	0.00
Buildings	5021304001	670,000.00	0.00	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	7,880.00	0.00	0.00	0.00
School Buildings	5021304002	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	7,198.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	164,368.94	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTM
As at the Quarter Ending March 31, 2023

Department : State Univ
Agency : Mountain
Operating Unit : < not appli
Organization Code (UACS) : 08 020 00C
Fund Cluster : 01 Regular
(e.g. UACS/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	TOTAL	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Internet Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498,000.00	0.00	0.00
Survey, Research, Exploration and Development	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	77,540.00	77,540.00	0.00	0.00	0.00	77,540.00	0.00	72,460.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	77,540.00	77,540.00	0.00	0.00	0.00	77,540.00	0.00	72,460.00	0.00	0.00
Professional Services	6,987,543.16	6,987,543.16	0.00	0.00	0.00	6,987,543.16	0.00	3,012,456.84	0.00	0.00
Other Professional Services	6,987,543.16	6,987,543.16	0.00	0.00	0.00	6,987,543.16	0.00	3,012,456.84	0.00	0.00
General Services	1,911,932.80	1,911,932.80	0.00	0.00	0.00	1,911,932.80	0.00	6,088,067.20	0.00	0.00
Security Services	1,911,932.80	1,911,932.80	0.00	0.00	0.00	1,911,932.80	0.00	6,088,067.20	0.00	0.00
Repairs and Maintenance	343,506.94	71,638.00	0.00	0.00	0.00	71,638.00	0.00	7,481,493.06	271,868.94	0.00
Repairs and Maintenance - Buildings and Other	15,078.00	15,078.00	0.00	0.00	0.00	15,078.00	0.00	4,154,922.00	0.00	0.00
Buildings	7,880.00	7,880.00	0.00	0.00	0.00	7,880.00	0.00	662,120.00	0.00	0.00
School Buildings	7,198.00	7,198.00	0.00	0.00	0.00	7,198.00	0.00	3,492,802.00	0.00	0.00
Repairs and Maintenance - Machinery and	164,368.94	0.00	0.00	0.00	0.00	0.00	0.00	335,631.06	164,368.94	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
Agency : Mountain Province State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted

Particulars	UACS CODE	Appropriations			Allotments					Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14
Information and Communication Technology Equipment	5021305003	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	164,368.94	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	3,155,000.00	0.00	3,155,000.00	3,155,000.00	0.00	0.00	0.00	3,155,000.00	164,060.00	0.00	0.00	0.00
Motor Vehicles	5021306001	3,155,000.00	0.00	3,155,000.00	3,155,000.00	0.00	0.00	0.00	3,155,000.00	164,060.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	63,065,000.00	0.00	63,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	63,065,000.00	0.00	63,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	10,733.16	0.00	0.00	0.00
Insurance Expenses	5021503000	2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	10,733.16	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	11,348,000.00	0.00	11,348,000.00	8,348,000.00	0.00	0.00	0.00	8,348,000.00	1,646,995.04	0.00	0.00	0.00
Advertising Expenses	5029901000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	2,852,000.00	0.00	2,852,000.00	2,852,000.00	0.00	0.00	0.00	2,852,000.00	227,000.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	45,000.00	0.00	0.00	0.00
Subscription Expenses	5029907000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	8,191,000.00	0.00	8,191,000.00	5,191,000.00	0.00	0.00	0.00	5,191,000.00	1,374,995.04	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	8,191,000.00	0.00	8,191,000.00	5,191,000.00	0.00	0.00	0.00	5,191,000.00	1,374,995.04	0.00	0.00	0.00
Capital Outlays		35,000,000.00	0.00	35,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,195,055.17	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	35,000,000.00	0.00	35,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,195,055.17	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTM
As at the Quarter Ending March 31, 2023

Department : State Univ
Agency : Mountain
Operating Unit : < not appli
Organization Code (UACS) : 08 020 00C
Fund Cluster : 01 Regular
(e.g. UACS/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	TOTAL	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Information and Communication Technology Equipment	164,368.94	0.00	0.00	0.00	0.00	0.00	0.00	335,631.06	164,368.94	0.00
Repairs and Maintenance - Transportation	164,060.00	56,560.00	0.00	0.00	0.00	56,560.00	0.00	2,990,940.00	107,500.00	0.00
Motor Vehicles	164,060.00	56,560.00	0.00	0.00	0.00	56,560.00	0.00	2,990,940.00	107,500.00	0.00
Financial Assistance/Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	63,065,000.00	0.00	0.00	0.00
Subsidies - Others	0.00	0.00	0.00	0.00	0.00	0.00	63,065,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	10,733.16	10,733.16	0.00	0.00	0.00	10,733.16	0.00	2,239,266.84	0.00	0.00
Insurance Expenses	10,733.16	10,733.16	0.00	0.00	0.00	10,733.16	0.00	2,239,266.84	0.00	0.00
Other Maintenance and Operating Expenses	1,646,995.04	997,700.04	0.00	0.00	0.00	997,700.04	3,000,000.00	6,701,004.96	649,295.00	0.00
Advertising Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Representation Expenses	227,000.00	227,000.00	0.00	0.00	0.00	227,000.00	0.00	2,625,000.00	0.00	0.00
Membership Dues and Contributions to	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	110,000.00	0.00	0.00
Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Maintenance and Operating Expenses	1,374,995.04	725,700.04	0.00	0.00	0.00	725,700.04	3,000,000.00	3,816,004.96	649,295.00	0.00
Other Maintenance and Operating Expenses	1,374,995.04	725,700.04	0.00	0.00	0.00	725,700.04	3,000,000.00	3,816,004.96	649,295.00	0.00
Capital Outlays	24,195,055.17	3,629,258.28	0.00	0.00	0.00	3,629,258.28	10,000,000.00	804,944.83	0.00	20,565,796.89
Property, Plant and Equipment Outlay	24,195,055.17	3,629,258.28	0.00	0.00	0.00	3,629,258.28	10,000,000.00	804,944.83	0.00	20,565,796.89

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
Agency : Mountain Province State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted

Particulars	UACS CODE	Appropriations			Allotments					Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14
Buildings and Other Structures	5060404000	35,000,000.00	0.00	35,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,195,055.17	0.00	0.00	0.00
School Buildings	5060404002	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,195,055.17	0.00	0.00	0.00
Hostels and Dormitories	5060404006	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		13,979,000.00	0.00	13,979,000.00	13,979,000.00	0.00	0.00	0.00	13,979,000.00	3,903,989.13	0.00	0.00	0.00
Retirement and Life Insurance Premiums		13,979,000.00	0.00	13,979,000.00	13,979,000.00	0.00	0.00	0.00	13,979,000.00	3,903,989.13	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	210,989.00	210,989.00	0.00	210,989.00	0.00	0.00	210,989.00	210,989.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	210,989.00	210,989.00	0.00	210,989.00	0.00	0.00	210,989.00	210,989.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	210,989.00	210,989.00	0.00	210,989.00	0.00	0.00	210,989.00	210,989.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	210,989.00	210,989.00	0.00	210,989.00	0.00	0.00	210,989.00	210,989.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	210,989.00	210,989.00	0.00	210,989.00	0.00	0.00	210,989.00	210,989.00	0.00	0.00	0.00
GRAND TOTAL		403,128,000.00	210,989.00	403,338,989.00	291,099,000.00	210,989.00	0.00	0.00	291,309,989.00	82,318,399.08	0.00	0.00	0.00

Certified Correct:


ROBIN S. WARDEN
Administrative Officer IV

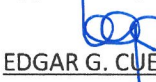
Certified Correct:


REXON T. DAMAYAN
Accountant III

Recommending Approval:


LETICIA D. NAPAT-A
Chief Administrative Officer

Approved By:


EDGAR G. CUE
SUC President III

Date: 2023-04-25 09:20:39

Date: 2023-04-25 09:20:39

Date: 2023-04-25 09:28:25

Date: 2023-04-25 09:34:48

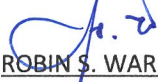
SUMMARY OF APPROPRIATIONS, ALLOTM
As at the Quarter Ending March 31, 2023

Department : State Univ
Agency : Mountain
Operating Unit : < not appli
Organization Code (UACS) : 08 020 00C
Fund Cluster : 01 Regular
(e.g. UACS/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	TOTAL	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Buildings and Other Structures	24,195,055.17	3,629,258.28	0.00	0.00	0.00	3,629,258.28	10,000,000.00	804,944.83	0.00	20,565,796.89
School Buildings	24,195,055.17	3,629,258.28	0.00	0.00	0.00	3,629,258.28	0.00	804,944.83	0.00	20,565,796.89
Hostels and Dormitories	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS	3,903,989.13	3,903,989.13	0.00	0.00	0.00	3,903,989.13	0.00	10,075,010.87	0.00	0.00
Retirement and Life Insurance Premiums	3,903,989.13	3,903,989.13	0.00	0.00	0.00	3,903,989.13	0.00	10,075,010.87	0.00	0.00
C. SPECIAL PURPOSE FUNDS	210,989.00	210,989.00	0.00	0.00	0.00	210,989.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund	210,989.00	210,989.00	0.00	0.00	0.00	210,989.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	210,989.00	210,989.00	0.00	0.00	0.00	210,989.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	210,989.00	210,989.00	0.00	0.00	0.00	210,989.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	210,989.00	210,989.00	0.00	0.00	0.00	210,989.00	0.00	0.00		0.00
GRAND TOTAL	82,318,399.08	58,200,849.23	0.00	0.00	0.00	58,200,849.23	112,029,000.00	208,991,589.92	3,551,752.96	20,565,796.89

Certified/Correct:


ROBIN S. WARDEN

Administrative Officer IV

Date: 2023-04-25 09:20:39

This report was generated using the Unified

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department: State Universities and Colleges (SUCs)
Agency/Entity: Mountain Province State University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign As:

Particulars	UACS CODE	Appropriations			Allotments					Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13
SUMMARY		1,473,658.72	0.00	1,473,658.72	1,473,658.72	0.00	0.00	0.00	1,473,658.72	168,197.72	0.00	0.00
I. CONTINUING APPROPRIATIONS		1,473,658.72	0.00	1,473,658.72	1,473,658.72	0.00	0.00	0.00	1,473,658.72	168,197.72	0.00	0.00
I. Agency Specific Budget		1,473,658.72	0.00	1,473,658.72	1,473,658.72	0.00	0.00	0.00	1,473,658.72	168,197.72	0.00	0.00
Personnel Services		236,336.00	0.00	236,336.00	236,336.00	0.00	0.00	0.00	236,336.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	236,336.00	0.00	236,336.00	236,336.00	0.00	0.00	0.00	236,336.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	236,336.00	0.00	236,336.00	236,336.00	0.00	0.00	0.00	236,336.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	236,336.00	0.00	236,336.00	236,336.00	0.00	0.00	0.00	236,336.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		1,199,323.68	0.00	1,199,323.68	1,199,323.68	0.00	0.00	0.00	1,199,323.68	130,198.68	0.00	0.00
Training and Scholarship Expenses	5020200000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	127,475.00	0.00	0.00
Training Expenses	5020201000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	127,475.00	0.00	0.00
Training Expenses	5020201002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	127,475.00	0.00	0.00
Supplies and Materials Expenses	5020300000	2,723.68	0.00	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	2,723.68	0.00	0.00
Office Supplies Expenses	5020301000	2,723.68	0.00	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	2,723.68	0.00	0.00
Office Supplies Expenses	5020301002	2,723.68	0.00	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	2,723.68	0.00	0.00
Financial Assistance/Subsidy	5021400000	184,950.00	0.00	184,950.00	184,950.00	0.00	0.00	0.00	184,950.00	0.00	0.00	0.00
Subsidies - Others	5021499000	184,950.00	0.00	184,950.00	184,950.00	0.00	0.00	0.00	184,950.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	11,650.00	0.00	11,650.00	11,650.00	0.00	0.00	0.00	11,650.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	11,650.00	0.00	11,650.00	11,650.00	0.00	0.00	0.00	11,650.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	11,650.00	0.00	11,650.00	11,650.00	0.00	0.00	0.00	11,650.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS
As at the Quarter Ending March 31, 2023

Department: State University
 Agency/Entity: Mountain Plains
 Operating Unit: < not applicable
 Organization Code (UACS) : 08 020 0000
 Fund Cluster: 01 Regular A
 (e.g. UACS Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars			Disbursements					Balances			
	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY	0.00	168,197.72	2,723.68	0.00	0.00	0.00	2,723.68	0.00	1,305,461.00	127,475.00	37,999.04
I. CONTINUING APPROPRIATIONS	0.00	168,197.72	2,723.68	0.00	0.00	0.00	2,723.68	0.00	1,305,461.00	127,475.00	37,999.04
I. Agency Specific Budget	0.00	168,197.72	2,723.68	0.00	0.00	0.00	2,723.68	0.00	1,305,461.00	127,475.00	37,999.04
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,336.00	0.00	0.00
Other Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,336.00	0.00	0.00
Other Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,336.00	0.00	0.00
Other Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,336.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	130,198.68	2,723.68	0.00	0.00	0.00	2,723.68	0.00	1,069,125.00	127,475.00	0.00
Training and Scholarship Expenses	0.00	127,475.00	0.00	0.00	0.00	0.00	0.00	0.00	872,525.00	127,475.00	0.00
Training Expenses	0.00	127,475.00	0.00	0.00	0.00	0.00	0.00	0.00	872,525.00	127,475.00	0.00
Training Expenses	0.00	127,475.00	0.00	0.00	0.00	0.00	0.00	0.00	872,525.00	127,475.00	0.00
Supplies and Materials Expenses	0.00	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	0.00	0.00	0.00	0.00
Office Supplies Expenses	0.00	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	0.00	0.00	0.00	0.00
Office Supplies Expenses	0.00	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,950.00	0.00	0.00
Subsidies - Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,950.00	0.00	0.00
Other Maintenance and Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,650.00	0.00	0.00
Other Maintenance and Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,650.00	0.00	0.00
Other Maintenance and Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,650.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department: State Universities and Colleges (SUCs)
Agency/Entity: Mountain Province State University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign As:

Particulars	UACS CODE	Appropriations			Allotments					Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13
Capital Outlays		37,999.04	0.00	37,999.04	37,999.04	0.00	0.00	0.00	37,999.04	37,999.04	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	37,999.04	0.00	37,999.04	37,999.04	0.00	0.00	0.00	37,999.04	37,999.04	0.00	0.00
Machinery and Equipment Outlay	5060405000	37,999.04	0.00	37,999.04	37,999.04	0.00	0.00	0.00	37,999.04	37,999.04	0.00	0.00
Other Machinery and Equipment	5060405099	37,999.04	0.00	37,999.04	37,999.04	0.00	0.00	0.00	37,999.04	37,999.04	0.00	0.00
GRAND TOTAL		1,473,658.72	0.00	1,473,658.72	1,473,658.72	0.00	0.00	0.00	1,473,658.72	168,197.72	0.00	0.00

Certified Correct:


ROBIN S. WARDEN
Administrative Officer IV

Certified Correct:


REXON T. DAMAYAN
Accountant III

Recommending Approval:


LETICIA D. NAPAT-A
Chief Administrative Officer

Approved By:


EDGAR G. CUE
SUC President III

Date: 2023-04-25 09:20:39

Date: 2023-04-25 09:20:39

Date: 2023-04-25 09:28:25

Date: 2023-04-25 09:34:48

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS
As at the Quarter Ending March 31, 2023

Department: State University
Agency/Entity: Mountain Plains
Operating Unit: < not applicable
Organization Code (UACS) : 08 020 0000
Fund Cluster: 01 Regular A
(e.g. UACS Fisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars			Disbursements					Balances			
	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Capital Outlays	0.00	37,999.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,999.04
Property, Plant and Equipment Outlay	0.00	37,999.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,999.04
Machinery and Equipment Outlay	0.00	37,999.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,999.04
Other Machinery and Equipment	0.00	37,999.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,999.04
GRAND TOTAL	0.00	168,197.72	2,723.68	0.00	0.00	0.00	2,723.68	0.00	1,305,461.00	127,475.00	37,999.04

Certified/Correct:


ROBIN S. WARDEN
Administrative Officer IV

Date: 2023-04-25 09:20:39
This report was generated using the Unified R